

B. I. C. C.

BALANCE SHEET FEB. 28, 1972

CASH		\$ 2,865.26 ✓
LESS: Accounts Payables: U C F	\$ 80.08	
P/R Taxes	1,831.66	
Other	<u>2,991.59</u>	<u>4,903.33</u>
		\$ (2,038.07)
PLUS: Accounts Receivables: GNCC	8,738.60	
Adapt. Sys.	<u>10,720.62</u>	<u>19,459.22</u>
		<u>\$ 17,421.15</u>
 Clerical Program	\$ 1,915.12	
Engelhard Foundation	1,471.86	
B I C C Operating	2,030.66	
Schumann Foundation: Management Assistant		
	4,085.17	
Ambulance	<u>4,013.59</u>	8,098.76
Computer Program	<u>3,904.75</u>	<u>\$ 17,421.15</u>

Show all accts money in acct
" borrowed fr accts